

UNITED METHODIST CHURCH OF MACEDONIA

Income and Expense Statement

Consolidated - May 2025

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|                               | Current Period     | Year to Date       | Year to Date Budget | YTD Budget Difference | YTD Prior Year      |
|-------------------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|
| <b>INCOME</b>                 |                    |                    |                     |                       |                     |
| CONTRIBUTIONS                 | \$47,070.37        | \$255,884.79       | \$187,909.65        | \$67,975.14           | \$346,337.67        |
| INVESTMENT INCOME             | 2,215.01           | 3,361.76           | 7,085.45            | (3,723.69)            | 11,038.64           |
| <b>MISCELLANEOUS INCOME</b>   |                    |                    |                     |                       |                     |
| CREDIT CARD REWARDS           | 115.76             | 515.58             | 525.00              | (9.42)                | 405.35              |
| FLOWER RECEIPTS               | 0.00               | 708.00             | 550.00              | 158.00                | 605.00              |
| BUILDING EQUITY               | 41,064.76          | 145,278.84         | 15,000.00           | 130,278.84            | 28,270.03           |
| RENTAL INCOME                 | (449.24)           | 20,168.69          | 14,000.00           | 6,168.69              | 15,182.25           |
| OTHER INCOME                  | 4,013.07           | 13,322.30          | 2,015.00            | 11,307.30             | 113,836.07          |
| Subtotal Miscellaneous Income | 44,744.35          | 179,993.41         | 32,090.00           | 147,903.41            | 158,298.70          |
| <b>TOTAL INCOME</b>           | <b>94,029.73</b>   | <b>439,239.96</b>  | <b>227,085.10</b>   | <b>212,154.86</b>     | <b>515,675.01</b>   |
| <b>EXPENSES</b>               |                    |                    |                     |                       |                     |
| PERSONNEL                     | \$20,553.07        | \$101,848.25       | \$101,858.80        | \$10.55               | \$96,148.44         |
| OPERATIONS                    | 53,943.96          | 257,606.36         | 80,177.25           | (177,429.11)          | 135,928.03          |
| SPIRITUALITY                  | 4,262.68           | 24,955.46          | 29,887.75           | 4,932.29              | 30,800.11           |
| <b>TOTAL EXPENSES</b>         | <b>78,759.71</b>   | <b>384,410.07</b>  | <b>211,923.80</b>   | <b>(172,486.27)</b>   | <b>262,876.58</b>   |
| TRANSFERS                     | \$0.00             | \$0.00             | \$0.00              | \$0.00                | \$0.00              |
| <b>TOTAL TRANSFERS</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         |
| <b>EXCESS INCOME/EXPENSES</b> | <b>\$15,270.02</b> | <b>\$54,829.89</b> | <b>\$15,161.30</b>  | <b>\$39,668.59</b>    | <b>\$252,798.43</b> |